

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

IRIS Fund No.: 1097

GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2016	\$11,656,360.47		-0.0003462180	(\$4,038.80)	\$5,088.49
3/2/2016	\$11,477,017.47		-0.0000440369	(\$505.64)	\$4,582.85
3/3/2016	\$10,329,819.18		0.0000771236	\$797.03	\$5,379.88
3/4/2016	\$9,755,344.59		-0.0001307830	(\$1,276.54)	\$4,103.34
3/5/2016	\$9,755,344.59		0.0000000000	\$0.00	\$4,103.34
3/6/2016	\$9,755,344.59		0.0000000000	\$0.00	\$4,103.34
3/7/2016	\$9,436,257.03	\$9,127.29	-0.0001813350	(\$1,710.21)	(\$6,734.16)
3/8/2016	\$9,117,256.05		0.0002649660	\$2,413.98	(\$4,320.18)
3/9/2016	\$8,957,532.43		-0.0001202390	(\$1,076.53)	(\$5,396.71)
3/10/2016	\$16,970,759.62		-0.0001297920	(\$2,201.97)	(\$7,598.68)
3/11/2016	\$17,394,165.20		-0.0001078790	(\$1,875.65)	(\$9,474.33)
3/12/2016	\$17,394,165.20		0.0000000000	\$0.00	(\$9,474.33)
3/13/2016	\$17,394,165.20		0.0000000000	\$0.00	(\$9,474.33)
3/14/2016	\$17,147,751.02		0.0000266737	\$457.14	(\$9,017.19)
3/15/2016	\$16,851,166.72		-0.0000073618	(\$123.99)	(\$9,141.18)
3/16/2016	\$16,714,521.84		0.0006450240	\$10,775.37	\$1,634.19
3/17/2016	\$18,635,544.51		0.0000842008	\$1,569.27	\$3,203.46
3/18/2016	\$17,178,913.23		0.0002797360	\$4,806.46	\$8,009.92
3/19/2016	\$17,178,913.23		0.0000000000	\$0.00	\$8,009.92
3/20/2016	\$17,178,913.23		0.0000000000	\$0.00	\$8,009.92
3/21/2016	\$17,050,262.23		-0.0001595960	(\$2,722.43)	\$5,287.49
3/22/2016	\$16,597,670.80		-0.0001427270	(\$2,369.69)	\$2,917.80
3/23/2016	\$16,599,085.90		0.0002933720	\$4,870.56	\$7,788.36
3/24/2016	\$18,474,942.28		-0.0000213247	(\$394.14)	\$7,394.22
3/25/2016	\$19,753,921.62		0.0000000000	\$0.00	\$7,394.22
3/26/2016	\$19,753,921.62		0.0000000000	\$0.00	\$7,394.22
3/27/2016	\$19,753,921.62		0.0000000000	\$0.00	\$7,394.22
3/28/2016	\$19,753,921.62		0.0000532302	\$1,051.90	\$8,446.12
3/29/2016	\$20,526,814.20		0.0005548310	\$11,393.60	\$19,839.72
3/30/2016	\$20,277,673.10		0.0002055940	\$4,173.05	\$24,012.77
3/31/2016	\$18,867,383.04		0.0001856850	\$3,507.85	\$27,520.62

Monthly Account Totals: \$9,127.29 \$27,520.62

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